

# POLK COUNTY SCHOOLS

## !!!SUMMARY - BOARD REPORT

Months: July - November Fiscal Year: 2024 - Include Month 13

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 3000 -	-19,768,813.97	-398,740.00	-20,167,553.97	-8,592,595.09	0.00	-11,574,958.88
Total for PURPOSE : 5000 -	16,305,428.93	398,740.00	16,704,168.93	6,940,566.33	51,765.58	9,711,837.02
Total for PURPOSE : 6000 -	3,281,385.04	0.00	3,281,385.04	1,320,526.54	30,397.13	1,930,461.37
Total for PURPOSE : 7000 -	182,000.00	0.00	182,000.00	18,287.08	0.00	163,712.92
<b>Total for FUND : 1-STATE PUBLIC SCHOOL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-313,215.14</b>	<b>82,162.71</b>	<b>231,052.43</b>
Total for PURPOSE : 4000 -	-6,310,965.00	0.00	-6,310,965.00	-2,644,378.21	0.00	-3,666,586.79
Total for PURPOSE : 5000 -	2,795,219.79	0.00	2,795,219.79	1,329,162.81	86,851.50	1,379,205.48
Total for PURPOSE : 6000 -	3,186,198.06	0.00	3,186,198.06	1,056,693.66	105,733.92	2,023,770.48
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	1,748.90	0.00	9,751.55
Total for PURPOSE : 8000 -	318,046.70	0.00	318,046.70	164,180.00	0.00	153,866.70
<b>Total for FUND : 2-LOCAL CURRENT EXPENSE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92,592.84</b>	<b>192,585.42</b>	<b>-99,992.58</b>
Total for PURPOSE : 3000 -	-3,087,743.33	0.00	-3,087,743.33	-1,344,015.77	0.00	-1,743,727.56
Total for PURPOSE : 5000 -	2,649,835.03	0.00	2,649,835.03	1,466,238.84	27,541.65	1,156,054.54
Total for PURPOSE : 6000 -	242,118.44	0.00	242,118.44	127,466.50	0.00	114,651.94
Total for PURPOSE : 8000 -	195,789.86	0.00	195,789.86	54,857.76	0.00	140,932.10
<b>Total for FUND : 3-FEDERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,547.33</b>	<b>27,541.65</b>	<b>-332,088.98</b>
Total for PURPOSE : 3000 -	-1,767,930.00	-88,035.86	-1,855,965.86	-307,744.89	0.00	-1,548,220.97
Total for PURPOSE : 4000 -	-1,286,585.00	-79,596.00	-1,366,181.00	-750,605.08	0.00	-615,575.92
Total for PURPOSE : 5000 -	408,591.50	36,172.89	444,764.39	281,256.62	10,251.12	153,256.65
Total for PURPOSE : 6000 -	139,259.00	130,469.97	269,728.97	269,728.97	0.00	0.00
Total for PURPOSE : 7000 -	65,000.00	0.00	65,000.00	59,168.73	0.00	5,831.27
Total for PURPOSE : 9000 - Capital Outlay	2,441,664.50	989.00	2,442,653.50	1,267,377.30	56,295.78	1,118,980.42
<b>Total for FUND : 4-THE CAPITAL OUTLAY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>819,181.65</b>	<b>66,546.90</b>	<b>-885,728.55</b>
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-465,368.97	0.00	-1,299,498.84

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Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-67,743.49	0.00	-780,878.51
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	768,796.54	20,603.45	1,709,089.82
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	22,085.16	0.00	92,914.84
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	257,769.24	20,603.45	-278,372.69
Total for PURPOSE : 4000 -	-223,363.27	0.00	-223,363.27	-52,213.51	0.00	-171,149.76
Total for PURPOSE : 5000 -	223,363.27	0.00	223,363.27	54,865.31	180.21	168,317.75
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	2,651.80	180.21	-2,832.01
Total for PURPOSE : 3000 -	-3,016,102.10	-977.00	-3,017,079.10	-1,340,927.51	0.00	-1,676,151.59
Total for PURPOSE : 4000 -	-1,185,900.42	-33,639.92	-1,219,540.34	-351,388.99	0.00	-868,151.35
Total for PURPOSE : 5000 -	4,110,972.44	22,420.22	4,133,392.66	2,022,303.12	5,868.19	2,105,221.35
Total for PURPOSE : 6000 -	72,888.81	6,852.13	79,740.94	52,995.59	21,832.46	4,912.89
Total for PURPOSE : 7000 -	18,141.27	5,344.57	23,485.84	21,679.57	0.00	1,806.27
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	404,661.78	27,700.65	-432,362.43
<b>Grand Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383,003.82</b>	<b>417,320.99</b>	<b>-1,800,324.81</b>